

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

January 14, 2010; 4:30P.M.

Finance, Ways, & Means Members Present: Commissioners Tommy Jones, Eric Owen, Earl Wright, James H. Westbrook, Jr., Roger Stewart and Dick Phebus.

Finance, Ways, & Means Members Absent: None

The Finance, Ways, & Means Committee met on Thursday, January 14, 2010 at 4:30 p.m. at the Weakley County Department of Finance in the Board Room. Others present included Shawn Francisco - Director of Finance, Houston Patrick – County Mayor, Marci Floyd-Trustee, Randy Frazier – Director of Schools, Susan Collins – Clerk and Master, Barbara Castleman – Elections Administrator, Pam Belew – Circuit Court Clerk and Jeff Washburn – County Attorney.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Westbrook made the motion to approve the November 12, 2009 minutes and with a second by Commissioner Owen the motion passed unanimously.

NEW BUSINESS:

0910-05 Transfer

The transfer previously passed the Public Safety Committee transfer \$2,012 from 54110.451 (Uniforms) to 54110.524 (Staff Development) and 54110.351 (Rentals) for the Sheriff's Department. Commissioner Westbrook made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2010-19

This resolution which previously passed the HEED Committee authorizes budget amendments to the School Federal Projects fund to reflect the total federal allocations for each project and to include all previous carryover funds in the current project budget. Commissioner Wright made the motion to approve and recommend Resolution 2010-19 to the full county commission and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2010-20

This resolution which previously passed the HEED Committee authorizes budget amendments to the General Purpose School fund adding a new line for contracted services to the 2009-2010 budget. Commissioner Jones made the motion to approve and recommend Resolution 2010-20 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2010-22

This resolution which previously passed the HEED Committee authorizes budget amendments for the training of election personnel on proper usage of new equipment in the General Fund. Commissioner Jones made the motion to approve and recommend Resolution 2010-22 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2010-23

The resolution is to make request of unclaimed balance of accounts remitted to the State Treasurer under the Unclaimed Property Act, Tennessee Code Annotated Section 66-29-102 and Section 66-29-123, as amended by Public Chapter 401, Acts of 1985. Commissioner Wright made the motion to approve and recommend Resolution 2010-23 to the full county commission and with a second by Commissioner Stewart the motion passed unanimously.

Other Business:

Chairman Phebus recognized Commissioner Westbrook: Commissioner Westbrook made a motion to seek a USDA interest free loan for Weakley County's portion of the matching funds for the Everett-Stewart Airport runway expansion. This loan would be repaid by money generated by the Airport. Commissioner Jones seconded and the motion passed unanimously.

Chairman Phebus recognized Susan Collins, Clerk and Master: Ms. Collins stated that the paint in one of the Weakley County courtrooms was falling off the walls. She wanted to know if there was money to make such repairs. Commissioner Westbrook asked if there was a reason the paint was peeling so badly in this one area and suggested finding out if there was a cause that would interfere with new paint. Commissioner Phebus informed Ms. Collins that there was money in the budget. He was also concerned about the issues Commissioner Westbrook voiced and suggested finding a cause before going any further.

Chairman Phebus recognized Jeff Washburn, County Attorney: Mr. Washburn presented the Committee with an Annual Audit Letter which describes all current and potential litigation (copy attached).

Chairman Phebus declared the meeting adjourned at 4:55 p.m.

Respectfully Submitted,

Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____